

AGENDA

COMMITTEE ON FINANCE

**October 3, 2006
Mayor and All Aldermen**

**Upon Recess of BMA
Aldermanic Chambers
City Hall (3rd Floor)**

1. Mayor Guinta calls the meeting to order.

2. The Clerk calls the roll.

3. Resolution: **(A motion is in order to read by title only.)**

“Amending the FY2007 Community Improvement Program, authorizing and appropriating funds in the amount of Seventy Thousand Dollars (\$70,000) for the FY2007 CIP 811507 Economic Development Strategic Planning Project.”

If the Committee so desires, a motion is in order that the Resolution ought to pass and be Enrolled.

4. CIP Budget Authorizations:

410707	NH Drug Task Force
411607	Weed N' Seed
611307	Silver Mill Apartments
811507	Economic Development Strategic Planning

A motion is in order that the CIP budget authorizations be approved, subject to final adoption of related resolution(s).

5. If there is no further business, a motion is in order to adjourn.

City of Manchester New Hampshire

In the year Two Thousand and Six

A RESOLUTION

“Amending the FY 2007 Community Improvement Program, authorizing and appropriating funds in the amount of Seventy Thousand Dollars (\$70,000) for the FY2007 CIP 811507 Economic Development Strategic Planning Project.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2007 CIP as contained in the 2007 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to accept Economic Development Administration funds in the amount of \$70,000 from the United States Department of Commerce for the implementation of economic development feasibility analyses to be matched locally on a dollar to dollar basis from existing CIP Projects;

NOW, THEREFORE, be it resolved that the 2007 CIP be amended as follows:

By adding:

FY2007 CIP 811507 – Economic Development Strategic Planning - \$70,000 Federal EDA

Resolved, that this Resolution shall take effect upon its passage.

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CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description:

Federal Grants

Federal Grant:
 Grant Executed:

Environmental

Review Required:
 Completed:

Critical Events

1	Program Initiation	07/01/06
2	Program Completion	06/30/07
3		
4		
5		

Expected Completion Date:

Line Item Budget

	STATE			TOTAL
Salaries and Wages	\$36,606.00	\$0.00	\$0.00	\$36,606.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$36,606.00	\$0.00	\$0.00	\$36,606.00

Revisions

COMMENTS

Grant funds initially estimated to be \$60,000, \$36,606 awarded.

CIP BUDGET AUTHORIZATION

CIP #: 411607 Project Year: 2007 CIP Resolution: 6/12/2006
 Title: Weed N' Seed Amending Resolution:
 Administering Department: Police Department Revision:

Project Description: Operational support for crime prevention activities involving inner-city youth. Program to operate out of the PAL Center.

Federal Grants

Federal Grant: Yes
 Grant Executed:

Environmental

Review Required: Yes
 Completed:

Critical Events

1	Program Initiation	10/01/06
2	Program Completion	09/30/07
3		
4		
5		

Expected Completion Date: 9/30/2007

Line Item Budget

	FEDERAL			TOTAL
Salaries and Wages	\$123,184.00	\$0.00	\$0.00	\$123,184.00
Fringes	\$17,582.00	\$0.00	\$0.00	\$17,582.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$59,234.00	\$0.00	\$0.00	\$59,234.00
TOTAL	\$200,000.00	\$0.00	\$0.00	\$200,000.00

Revisions

COMMENTS Grant funds initially estimated to be \$225,000, \$200,000 awarded.

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CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description:

Federal Grants Federal Grant: **Environmental** Review Required:
 Grant Executed: Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	12/31/07
3		
4		
5		

Expected Completion Date:

Line Item Budget

	HOME	OTHER		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$100,000.00	\$43,700.00	\$0.00	\$143,700.00
TOTAL	\$100,000.00	\$43,700.00	\$0.00	\$143,700.00

Revisions

COMMENTS Other - \$43,700 of unprogrammed CHDO HOME funds.

CIP BUDGET AUTHORIZATION

CIP #: 811507 Project Year: 2007 CIP Resolution: 6/12/2006
 Title: Economic Development Strategic Planning Amending Resolution: 9/26/2006
 Administering Department: MEDO Revision:

Project Description Implementation of feasibility analyses of various recommendations made in the Year 1 EDA Strategic Planning Grant Initiative.

Federal Grants

Federal Grant: Yes
 Grant Executed:

Environmental

Review Required: No
 Completed:

Critical Events

1	Program Initiation	8/1/06
2	Program Completion	7/31/07
3		
4		
5		

Expected Completion Date: 7/31/2007

Line Item Budget

	FEDERAL			TOTAL
Salaries and Wages	\$13,000.00	\$0.00	\$0.00	\$13,000.00
Fringes	\$4,500.00	\$0.00	\$0.00	\$4,500.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$51,500.00	\$0.00	\$0.00	\$51,500.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$1,000.00	\$0.00	\$0.00	\$1,000.00
TOTAL	\$70,000.00	\$0.00	\$0.00	\$70,000.00

Revisions

COMMENTS

Grant requires local dollar for dollar match, funds will come from 2007 611407 Development Coordinator (\$17,500 - CDBG) and from 2006 610706 Planning Studies Implementation (\$52,500 - one time reserve). These amounts are listed for match identification purposes and will be used for the project but will not be transferred.